



**STATE OF MAINE
BOARD OF CORRECTIONS
FISCAL AGENT**

TO: BOARD OF CORRECTIONS
FROM: SCOTT FERGUSON
SUBJECT: FISCAL AGENT REPORT TO THE BOC
DATE: DECEMBER 15, 2011

Board Members,

The November 30, 2011 Reporting package was published on December 6, 2011 and can be found at;
<http://www.maine.gov/corrections/BOC/reports/November%202011.pdf>

The following summarizes Investment Fund activity as of November 30, 2011:

Investment Fund	
Revenue Received to Date	\$15,815,283
Anticipated Remaining Revenue (based on budget)	\$2,006,125
Total FY Anticipated Revenue	\$17,821,408
YTD Expenditures	\$11,099,464
Anticipated Remaining Expenditures based on Budget and Board Approved	\$6,441,215
Total FY Anticipated Expense	\$17,540,679
Anticipated FY Remaining	\$280,729
I/F Balance as of November 30, 2011	\$4,715,819

The following budgets have not been adjusted to reflect what was adopted by the BOC for FY12.

County	FY12 Adopted	FY12 CRAS
Franklin	\$1,141,558	*\$1,778,718
Lincoln	\$430,761	\$445,189
* Revenue does not equal Expense; appears to be related to the MMC payment		

Please refer to the link above for FY12 YTD reporting status.

Please let me know if you have any questions.

Thanks,
Scott

